

State of Arizona



Campaign Finance Report

CAJERO BEDFORD CONSTITUENT FUND
Committee #: 200402536

Treasurer: MEO, JUDY DI
820 N Via Roma, Tucson, AZ 85745
Phone: (520) 623-1992
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Office Sought: State Representative - District 27

2006 January 31st Report

Election Cycle: 2005-2006
Date Filed: January 30, 2006
Reporting Period: November 23, 2004-December 31, 2005

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,043.56 |
| Total Cash Receipts this Reporting Period: | \$2,360.60 |
| Total Cash Disbursements this Reporting Period: | \$1,123.09 |
| Cash Balance at End of Reporting Period: | \$3,281.07 |

Report ID: 23281

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$120.00 | \$0.00 | \$120.00 | \$120.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$199.08 | \$0.00 | \$199.08 | \$199.08 |
| Transfers from Other Committees | T1 | \$2,041.52 | \$0.00 | \$2,041.52 | \$2,041.52 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$2,360.60 | \$0.00 | \$2,360.60 | \$2,360.60 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------------|---------------|-------------------|-------------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$1,123.09 | \$0.00 | \$1,123.09 | \$1,123.09 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$1,123.09 | \$0.00 | \$1,123.09 | \$1,123.09 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$1,123.09 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | WOLKIN, ROBERT | 10/10/2005 | \$60.00 | \$60.00 |
| Address: | 3301 E Camino Campestre, Tucson, AZ 85716 | | Cash | |
| Occupation: | ATTORNEY AT LAW, SELF | | | |
| Memo: | Contribution | | | |
| Name: | ACCUOSTI, TOM | 10/19/2005 | \$60.00 | \$60.00 |
| Address: | PO Box 805, Southbury, CT 06488 | | Cash | |
| Occupation: | RETIRED, RETIRED | | | |
| Memo: | Contribution | | | |
| Total of Individual Contributions | | | \$120.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$120.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|-----------------|--|------------|----------|---------------|
| Name: | TUCSON HISPANIC COALITION | 01/15/2005 | \$50.00 | \$50.00 |
| Address: | PO Box 40066, , Tucson, AZ 85717 | | Cash | |
| Memo: | Membership | | | |
| Name: | BANKS PTA | 02/09/2005 | \$50.00 | \$50.00 |
| Address: | 3200 S Lead Flower Ave, , Tucson, AZ 85735 | | Cash | |
| Memo: | Field Trip to Phoenix | | | |
| Name: | SUNNYSIDE NEIGHBORHOOD ASSOCIATION | 03/10/2005 | \$25.00 | \$25.00 |
| Address: | MANNY HERRERA, 641 W SANTA MARIA, TUCSON, AZ 85706 | | Cash | |
| Memo: | Contribution | | | |
| Name: | NALEO | 03/12/2005 | \$100.00 | \$100.00 |
| Address: | 1122 W Washington Blvd, , Los Angeles, CA 90015 | | Cash | |
| Memo: | Membership | | | |
| Name: | CESAR CHAVEZ CELEBRATION | 04/09/2005 | \$50.00 | \$50.00 |
| Address: | 810 E 22nd St, , Tucson, AZ 85705 | | Cash | |
| Memo: | Fundraiser | | | |
| Name: | DEMOCRATS OF GREATER TUCSON | 05/07/2005 | \$20.00 | \$20.00 |
| Address: | PO Box 41573, , Tucson, AZ 85717 | | Cash | |
| Memo: | Membership 2 yrs. | | | |
| Name: | NUCLEUS CLUB | 05/07/2005 | \$100.00 | \$100.00 |
| Address: | PO Box 13432, , Tucson, AZ 85732 | | Cash | |
| Memo: | Annual Dues | | | |
| Name: | DELTA AIRLINES | 06/04/2005 | \$154.08 | \$154.08 |
| Address: | PO Box 85715, , Tucson, AZ 85707 | | Cash | |
| Memo: | Washington, DC | | | |
| Name: | BARRIO HOLLYWOOD FIESTA | 09/13/2005 | \$50.00 | \$50.00 |
| Address: | MARGO MCKENNA, 1019 W ONTARIO, TUCSON, AZ 85745 | | Cash | |
| Memo: | Contribution | | | |
| Name: | WINGSPAN | 10/06/2005 | \$25.00 | \$25.00 |
| Address: | 425 E 7th St, , Tucson, AZ 85705 | | Cash | |
| Memo: | Contribution | | | |
| Name: | CURRENT LABELS | 12/01/2005 | \$11.00 | \$11.00 |
| Address: | PO Box 17400, , Baltimore, MD 21203 | | Cash | |
| Memo: | Labels | | | |
| Name: | TARGET | 12/11/2005 | \$23.55 | \$23.55 |
| Address: | 6500 E Grant Rd, , Tucson, AZ 85716 | | Cash | |
| Memo: | Stationery | | | |
| Name: | OFFICE MAX | 12/12/2005 | \$12.47 | \$12.47 |
| Address: | 860 E Broadway Blvd, , Tucson, AZ 85719 | | Cash | |
| Memo: | Labels | | | |

Schedule E1 - Operating expenses

| | | Date | Amount | Cycle To Date |
|---|--------------------------------------|------------|------------|---------------|
| Name: | OLIVIA CAJERO BEDFORD | 12/12/2005 | \$100.00 | \$100.00 |
| Address: | 820 N Via Roma, , Tucson, AZ 85745 | | Cash | |
| Memo: | Petty Cash | | | |
| Name: | ALPHAGRAPHICS | 12/13/2005 | \$27.91 | \$27.91 |
| Address: | 1802 W Grant Rd, , Tucson, AZ 85745 | | Cash | |
| Memo: | Printing | | | |
| Name: | OFFICE DEPOT | 12/13/2005 | \$17.74 | \$35.48 |
| Address: | 4215 N Oracle Rd, , Tucson, AZ 85705 | | Cash | |
| Memo: | Envelopes | | | |
| Name: | USPS | 12/14/2005 | \$288.60 | \$288.60 |
| Address: | SILVERBELL STATION, TUCSON, AZ 85745 | | Cash | |
| Memo: | Postage | | | |
| Name: | OFFICE DEPOT | 12/15/2005 | \$17.74 | \$35.48 |
| Address: | 4215 N Oracle Rd, , Tucson, AZ 85705 | | Cash | |
| Memo: | Envelopes Holiday Mailing | | | |
| Total of Operating Expenses | | | \$1,123.09 | |
| Total of Refunds, Rebates, and Credits Received | | | \$0.00 | |
| Net Total of Operating Expenses | | | \$1,123.09 | |
| | | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|---|------------|----------|---------------|
| Name: | SENATOR JORGE GARCIA | 12/16/2005 | \$199.08 | \$199.08 |
| Address: | 3145 W Morgan Rd, , Tucson, AZ 85745 | | Cash | |
| Memo: | Reimbursement from shared Holiday mailing | | | |
| Total of Other Receipts, Interest & Dividends | | | \$199.08 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$199.08 | |
| | | | | |

Schedule T1 - Transfers to/from other committees

| | | Date | Amount | Cycle To Date |
|--|--|------------|------------|---------------|
| Name: | 200493026 - FRIENDS OF OLIVIA CAJERO BEDFORD | 09/13/2005 | \$2,041.52 | \$2,041.52 |
| Address: | 820 N Via Roma, Tucson, AZ 85745 | | Cash | |
| Trans. Type: | Shared Expense Monies from Another Committee | | | |
| Memo: | Transfer of funds | | | |
| Total of Funds Transferred to This Committee | | | \$2,041.52 | |
| Total of Funds Transferred to Other Committees | | | \$0.00 | |
| | | | | |
| | | | | |

Schedule L1 - Loans Made to This Committee

| Item | Date | Amount |
|--|------------|----------|
| Outstanding Loan Balance at Beginning of Period | 05/31/2003 | \$325.00 |
| CAJERO BEDFORD, OLIVIA | | |
| Original Amount of Loan: \$325.00 | | |
| Original Date of Loan: 05/31/2003 | | |
| Loan Balance at End of Reporting Period | | \$325.00 |
| Total of Outstanding Loans Before Adjustments | | \$325.00 |
| Total Adjustments Against Outstanding Loans | | \$0.00 |
| Total of Outstanding Loans After Adjustments | | \$325.00 |
| | | |

